

ORDINANCE NO. 14 - \_\_\_\_\_

**BUDGET ORDINANCE  
CITY OF HUNTSVILLE, ALABAMA  
FISCAL YEAR BEGINNING OCTOBER 1, 2014**

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, The Budget of the City of Huntsville, Alabama, for the fiscal year 2014-2015, is hereby adopted, as follows:

- A. The General Fund Budget attached hereto as Exhibit "A" and made a part hereof by reference.
- B. The Water Pollution Control Fund Budget and the Special Revenue Fund Budget attached hereto as Exhibit "B" and made a part hereof by reference.
- C. The authorized strength of each Department of the City, and each division thereof, is hereby determined to be those positions as shown on Exhibit "C" attached hereto and made a part hereof by reference.
- D. The Capital Improvement Fund Budget attached hereto as Exhibit "D" and made a part hereof by reference.
- E. That, as an additional benefit to all eligible employees, a longevity banquet in fiscal year 2014-2015, for all regular, full-time employees who, between January 1 and December 31 of the year in which such banquet is scheduled, have been employed by the City for exactly 25, 30, or 35 years, is hereby authorized.
- F. That in accordance with generally accepted accounting procedures (GAAP), encumbrances outstanding as of September 30th shall be closed to the fund balance.
- G. That it is hereby the stated policy and goal of the City of Huntsville to maintain at all times a General Fund undesignated fund balance, determined according to generally accepted accounting principles of at least 11.5% of the General Fund operating revenue budget, exclusive of operating grants.

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- H. That, unless otherwise required by State law or by resolution or ordinance duly adopted by the City Council, the Finance Director is hereby authorized (A) to authorize the payment of an expenditure provided that (1) the expenditure is from an appropriation within a budget duly adopted by the City Council as provided for herein or as subsequently amended; (2) the payment documentation includes a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee, and a statement indicating the purpose or use of the requested materials or services; and (3) for the payment of a city employee's compensation and costs related thereto, the payment is made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e. Personnel and Policy Manual) or as otherwise required by law; and (B) to present such expenditures to the City Clerk-Treasurer for payment. Furthermore, the City Clerk-Treasurer is hereby authorized to release payments for authorized expenditures from the city treasury without further action by the City Council. Furthermore, the Finance Director is hereby directed to present a report of expenditures paid to the City Council Finance Committee chairman, who shall submit same for affirmation by the City Council at its regularly scheduled meetings.

**ADOPTED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit A**

**City of Huntsville FY 2015 Budget**  
**General Fund Revenues**

**Operating Revenues by Category**

Taxes & Payments in Lieu of Taxes	196,530,000
Licenses & Permits	24,142,200
Fines & Forfeitures	2,605,500
Revenue from Money & Property	1,204,500
Charges for Services	16,468,840
Other Revenues	4,937,149

<b>Total Operating Revenues</b>	<b>245,888,189</b>
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<b>Total Revenue</b>	<b>245,888,189</b>
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**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit A**

**City of Huntsville FY 2015 Budget**  
**General Fund Departmental Expenditures**

	<b>Personnel</b>	<b>Operating</b>	<b>Capital</b>	<b>Total</b>
Administration	1,349,794	152,440	0	1,502,234
Animal Services	1,623,180	287,250	0	1,910,430
Cemetery	693,424	256,200	0	949,624
City Council	399,984	33,750	0	433,734
Clerk-Treasurer	1,229,082	189,450	0	1,418,532
EMA	782,938	54,290	0	837,228
Engineering	3,056,814	101,500	0	3,158,314
Finance	2,358,323	317,910	0	2,676,233
Fire & Rescue	30,798,754	1,354,300	0	32,153,054
Fleet Services	3,024,346	386,300	0	3,410,646
General Expenses	1,741,000	3,626,760	0	5,367,760
General Services	2,993,530	5,738,300	0	8,731,830
Human Resources	751,036	148,400	0	899,436
Inspection	2,025,530	151,300	0	2,176,830
ITS	3,624,638	3,474,364	0	7,099,002
Landscape Management	7,083,498	3,402,100	0	10,485,598
Legal	1,711,472	75,000	0	1,786,472
Municipal Court	3,171,940	202,040	0	3,373,980
Natural Resources	638,354	41,500	0	679,854
Parking	1,271,934	408,500	0	1,680,434
Parks & Recreation	6,037,586	620,430	0	6,658,016
Planning	3,226,680	342,030	0	3,568,710
Police	39,564,520	3,763,270	0	43,327,790
Public Transit	2,786,554	1,187,000	838,000	4,811,554
Public Works	12,544,342	6,395,600	0	18,939,942
Traffic Engineering	2,485,638	357,800	0	2,843,438
<b>Total</b>	<b>136,974,891</b>	<b>33,067,784</b>	<b>838,000</b>	<b>170,880,675</b>

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit A**

**City of Huntsville FY 2015 Budget**  
**General Fund City Agencies Appropriations**

	<b>Unrestricted Funds</b>	<b>Restricted Tourism Funds</b>	<b>Total</b>
Alabama Constitution Village Board	384,495	282,400	666,895
Burritt Museum Board	278,341	166,554	444,895
Human Relations Commission of Huntsville	900	0	900
Huntsville Beautification Committee	4,410	0	4,410
Huntsville Museum of Art Board	363,245	295,130	658,375
Huntsville Public Library Board	3,650,000	0	3,650,000
Tennis Center Board of Control	195,400	0	195,400
Von Braun Center - Capital	0	300,000	300,000
Von Braun Center - Operating	0	2,269,608	2,269,608
Huntsville/Madison County Convention and Visitors Bureau	0	1,676,800	1,676,800
Tourism Special Appropriation	908,000	0	908,000
<b>Total City Agencies</b>	<b>5,784,791</b>	<b>4,990,492</b>	<b>10,775,283</b>

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit A**

**City of Huntsville FY 2015 Budget**  
**General Fund Outside Agencies Appropriations**

	<b>Unrestricted Funds</b>	<b>Restricted Tourism Funds</b>	<b>Total</b>
Downtown Huntsville, Inc.	0	0	0
Boys & Girls Clubs of North Alabama	43,830	0	43,830
Big Spring Partners	90,000	0	90,000
Business Technology Development Center, Inc.	87,750	0	87,750
Chamber of Commerce of Huntsville/Madison Co	250,000	0	250,000
Circle Project	26,280	0	26,280
Community Action Agency	87,750	0	87,750
First Stop, Inc.	83,830	0	83,830
HEALS	21,960	0	21,960
Huntsville Board of Education	66,000	0	66,000
Huntsville Board of Education	20,830,300	0	20,830,300
Huntsville Child Care Center, Inc.	13,140	0	13,140
Huntsville Community Watch Association	21,510	0	21,510
Huntsville Hospital psychiatric care agreement	150,000	0	150,000
Weeden House	30,000	0	30,000
Huntsville Jaycees	2,160	0	2,160
Huntsville Sports Commission	0	245,280	245,280
Huntsville Symphony Orchestra	49,510	0	49,510
Huntsville/Madison County Health Department	1,334,700	0	1,334,700
Huntsville/Madison County Rescue Squad, Inc.	4,320	0	4,320
Huntsville-Madison County Botanical Gardens, Inc.	170,550	43,830	214,380
Huntsville-Madison County Senior Center, Inc.	366,000	0	366,000
International Services Council of Hsv./Madison County	26,280	0	26,280
Legal Services Alabama	17,550	0	17,550
LIFT Housing, Inc.	11,210	0	11,210
Madison County Commission TIF agreements	50,000	0	50,000
Madison County Commission - Operating Assistance	2,100,000	0	2,100,000
Madison County Mental Retardation Board, Inc.	35,100	0	35,100
Meadow Hills Initiative, Inc.	3,960	0	3,960
Mental Health Board, Inc. (Mental Health Center)	813,380	0	813,380
N. Alabama African American Chamber of Commerce	21,960	0	21,960
Neaves Center for Children	873,800	0	873,800
Partnership for Drug Free Community, Inc.	64,530	0	64,530
Second Mile Development, Inc.	21,960	0	21,960
The Arts Council, Inc.	238,600	0	238,600
The Land Trust of Huntsville and North Alabama, Inc.	60,570	0	60,570
United Cerebral Palsy of Huntsville & Tennessee Valley Inc.	30,690	0	30,690
U.S. Space & Rocket Center Foundation	0	75,000	75,000
North Alabama Coalition for the Homeless	40,000	0	40,000
<b>Total Special Appropriations</b>	<b>28,139,180</b>	<b>364,110</b>	<b>28,503,290</b>

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit A**

**City of Huntsville FY 2015 Budget**  
**General Fund Transfer and Other**

Capital Improvement Fund	
18.0% Sales Tax Transfer	25,506,500
Less General Fund operating subsidy	(5,024,340)
1% Recreation Tax transfer	400,000
Total	<u>20,882,160</u>
 Community Development Fund	
Administrative Cost	300,000
Code Enforcement	1,050,000
Total	<u>1,350,000</u>
 Debt Service Fund	<u>7,422,402</u>
 Gas Tax Fund - Street Lighting Subsidy	956,000
Post-Retirement Retiree Health Care Trust	3,743,400
Public Building Authority	<u>899,000</u>
 <b>Total Transfers</b>	 <b>35,252,962</b>
 <b>Total Expenditures &amp; Transfers</b>	 <b>245,412,210</b>

Filed:

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President, City Council:

\_\_\_\_\_  
Mark Russell

Clerk Treasurer:

\_\_\_\_\_  
Charles E. Hagood

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit B**

**City of Huntsville FY 2015 Budget**  
**Water Pollution Control Fund**

**Revenues**

Charges for Services	35,541,700
Proceeds from Debt	0
Total	35,541,700

**Expenditures**

Personnel	7,387,430
Operating	5,291,935
Capital	6,122,697
Debt Service	17,310,318
Total	36,112,380



**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit B**

**City of Huntsville FY 2015 Budget**  
**Special Revenue Fund**

	<b>Revenues</b>	<b>Expenditures</b>
<b>6.5 Mill Property Tax</b>		
Property tax	16,843,000	
Transfer to Debt Service Fund		12,707,224
Transfer to Public Building Authority		4,135,776
<b>6.5 Mill School Property Tax</b>		
Property tax	17,738,000	
Fund Balance	0	
Transfer to Debt Service Fund		3,464,214
Huntsville Board of Education		13,000,000
<b>State Gasoline Tax - 4 cent/5cent</b>		
Gasoline tax	1,279,000	
Transfer to Capital Fund		1,279,000
<b>State Gasoline Tax - 7 cent</b>		
Gasoline tax	1,895,000	
State inspection fee	55,000	
Transfer in from the General Fund	956,000	
Lighting public rights-of-way		2,906,000
<b>TIF 2</b>		
Property tax	930,431	
Transfer from Capital Improvement Fund	300,000	
Fund Balance	0	
Transfer to Debt Service Fund		1,209,429
<b>TIF 3A</b>		
Property tax	2,592,000	
Fund Balance	0	
Transfer to Capital Improvement Fund		0
Transfer to Debt Service Fund		1,491,271

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit B**

**City of Huntsville FY 2015 Budget  
Special Revenue Fund**

**TIF 4**

Property tax	1,169,699	
Transfer from Capital Improvement Fund	750,000	
Fund Balance	0	
Transfer to Debt Service Fund		1,834,385
<b>Total</b>	<b>44,508,130</b>	<b>42,027,299</b>

**City of Huntsville FY 2014 Budget  
Debt Service Fund**

Transfers In From Other Funds	42,350,873	
Huntsville City Schools Contribution	12,000,000	
Debt Service		54,350,873

**City of Huntsville FY 2014 Budget  
Post Retirement Fund**

Transfer In From General Fund	3,743,400	
Premium Revenue	1,102,500	
Health Care		3,499,400

**City of Huntsville FY 2014 Budget  
Perpetual Care Fund**

Charges for Services Revenue	2,500	0
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Filed:

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President, City Council:

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Mark Russell

Clerk Treasurer:

\_\_\_\_\_  
Charles E. Hagood

**Ordinance No. 14- \_\_\_\_\_**  
**Exhibit C**

**City of Huntsville FY 2015 Budget**  
**Changes to Authorized Positions**

	<b>Authorized This Year</b>	<b>Increases</b>	<b>Decreases</b>	<b>Authorized Next Year</b>
Administration	13			13
Animal Services	28			28
Cemetery	24		(12)	12
City Council	10			10
Clerk-Treasurer	18			18
Community Development	44			44
E.M.A.	9			9
Engineering	45			45
Finance	33		(2)	31
Fire & Rescue	395			395
Fleet Services	47			47
General Services	64			64
Human Resources	13			13
Information Technology Services	48			48
Inspection	29			29
Landscape Management	232		(100)	132
Legal	16			16
Municipal Court	48			48
Natural Resources	7			7
Parking	54			54
Parks & Recreation	185			185
Planning	47			47
Police	625	7		632
Public Transit	73			73
Public Works	246			246
Traffic Engineering	39			39
Water Pollution Control	124			124
<b>Total All Departments</b>	<b>2,516</b>			<b>2,409</b>

Filed:

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President, City Council:

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Mark Russell

Clerk Treasurer:

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Charles E. Hagood